## ARIZONA CORPORATION COMMPTOE VED UTILITIES DIVISION

MAR 22 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS PIECES PROF UTILITIES

OAK CREEK UTILITY CORPORATION – SEWER P.O. BOX 17357 PHOENIX, AZ 85011

WS-02061A

## **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

1

#### **COMPANY INORMATION**

Company Name (Business Name)	OAK CREEK UTILITY CORPORA	TION
Mailing Address P.O. Box  (Street)  (City)	48	
Care Creek (Street)	AZ	85327
(City)	(State)	(Zip)
602-482-5164	602-482-5164	602-722-8754
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address	SAME AS ABOVE (Street)	<u> </u>
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

#### **MANAGEMENT INFORMATION**

(Name) (Title)	Management Contact:	Dean W. Orem	Pre	sident
662-482-5164         662-482-5164         60a-722-8754           Telephone No. (Include Area Code)         Fax No. (Include Area Code)         Pager/Cell No. (Include Area Code)           Email Address         RANDY         SosiN           (Name)         (Name)         Sedona         Az         86339           (Street)         (City)         (State)         (Zip)           928-282-1776         928-282-1776		(Name)	T)	Title)
602-482-5164         602-482-5164         602-722-8754           Telephone No. (Include Area Code)         Fax No. (Include Area Code)         Pager/Cell No. (Include Area Code)           Email Address         RANDY         Sos.N           (Name)         (Name)         Sedona         Az         86339           (Street)         (City)         (State)         (Zip)           928-282-1776         928-282-1776	P.O Box 48	Cave Creek	A2	85327
Telephone No. (Include Area Code)  Email Address  On Site Manager:    RANDY   SosiN	(Street)		(State)	(Zip)
Email Address  On Site Manager:    RANDY   SosiN	602-482-5164	602-482-5164	602	-722-8754
On Site Manager:       RANDY Sos.N         P.O. Box 1796       Sedona       Az       86339         (Street)       (City)       (State)       (Zip)         928-282-1776	Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (	Include Area Code)
P.O. Box 1796   Sedona   Az   86339   (Street)   (City)   (State)   (Zip)	Email Address			
P.O. Box       1796       Sedona       Az       86339         (Street)       (City)       (State)       (Zip)         928-282-1776	On Site Manager:	RANDY SOSIN	(d) 3.5 ° ;	
(Street) (City) (State) (Zip)  928 - 282 - 1776	P.O. Box 1796		Az	86339
		(City)	(State)	(Zip)
	928-282-8528	928-282-177	6	
	Telephone No. (Include Area Code)			nclude Area Code)
Email Address	Email Address			

Statutory Agent:	Dean W. OREM				
P.O. Box 48   (Street)     (Street)     (Example 10.2)   (Example 10.2)	(Name)  Cave Creek,  (City)  602-482-5164  Fax No. (Include Area Code	A 7 85327 (State) (Zip)  602-722-8754  Pager/Cell No. (Include Area Code)			
Attorney:	Richard L. SAIIC	ovist			
Suite A-117 2525 AZ (Street)  02-224-922  Telephone No. (Include Area Code)					
	WNERSHIP INFORMATIO				
Check the following box that applies	to your company:				
Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)					
Partnership (P)	Subchapter S Corporation (Z)				
Bankruptcy (B)	Association/Co op (A)				
Receivership (R)	Limited Liability (	Company			
Other (Describe)					
	COUNTIES SERVED				
Check the box below for the county/ie	es in which you are certificated to prov	vide service:			
<b>_</b> АРАСНЕ	☐ COCHISE	COCONINO			
☐ GILA	☐ GRAHAM	GREENLEE			
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE			
☐ NAVAJO	☐ PIMA	☐ PINAL			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA			
☐ STATEWIDE					

#### **COMPANY NAME**

#### OAK CREEK UTILITY CORPORATION

#### **UTILITY PLANT IN SERVICE**

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		30,000
354	Structures and Improvements	300	259	41
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	38,693	7,307
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	1,714	326
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	22,712	4,288
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	240	710
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	•		
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290	63,618	42,672

This amount goes on the Balance Sheet Acct. No. 108

#### COMPANY NAME

#### OAK CREEK UTILITY CORPORATION

#### **CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		
354	Structures and Improvements	300	2.5%	8
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	2.5%	1,150
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	2.5%	51
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	2.5%	675
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	2.5%	24
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290		1,908

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of The Sewer Division of Oak Creek Utility Corporation Phoenix, Arizona

We have compiled the balance sheet of The Sewer Division of Oak Creek Utility Corporation as of December 31, 2003 and 2002, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of an S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Wilmann & Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 9, 2004

## COMPANY NAME OAK CREEK UTILITY CORPORATION

#### **BALANCE SHEET**

A COPITO	BEGI	NNING OF		LANCE AT END OF YEAR
ASSEIS	1128	OI ILAK		IEAK
CURRENT AND ACCRUED ASSETS				
Cash	\$	281	\$	633
Special Deposits				
Temporary Cash Investments				
Customer Accounts Receivable		405		622
Notes/Receivables from Associated Companies		· <u> </u>		
Plant Material and Supplies				
Prepayments				
Miscellaneous Current and Accrued Assets				1,342
TOTAL CURRENT AND ACCRUED ASSETS				
	\$	686	\$	2,597
FIXED ASSETS				
Utility Plant in Service		106,290		106,290
Property Held for Future Use				
Construction Work in Progress			i	
Accumulated Depreciation - Utility Plant		61,710		63,618
Non-Utility Property				
Accumulated Depreciation - Non Utility				
TOTAL FIXED ASSETS	\$	44,580	\$	42,672
TOTAL ACCETS	<u> </u>	15 266	\$	45,269
	Cash Special Deposits Temporary Cash Investments Customer Accounts Receivable Notes/Receivables from Associated Companies Plant Material and Supplies Prepayments Miscellaneous Current and Accrued Assets TOTAL CURRENT AND ACCRUED ASSETS  FIXED ASSETS  Utility Plant in Service Property Held for Future Use Construction Work in Progress Accumulated Depreciation - Utility Plant Non-Utility Property Accumulated Depreciation - Non Utility	ASSETS  CURRENT AND ACCRUED ASSETS  Cash  Special Deposits  Temporary Cash Investments  Customer Accounts Receivable  Notes/Receivables from Associated Companies  Plant Material and Supplies  Prepayments  Miscellaneous Current and Accrued Assets  TOTAL CURRENT AND ACCRUED ASSETS  \$  FIXED ASSETS  Utility Plant in Service  Property Held for Future Use  Construction Work in Progress  Accumulated Depreciation - Utility Plant  Non-Utility Property  Accumulated Depreciation - Non Utility  TOTAL FIXED ASSETS  \$	Current And Accrued Assets  Cash \$ 281  Special Deposits  Temporary Cash Investments  Customer Accounts Receivable 405  Notes/Receivables from Associated Companies  Plant Material and Supplies  Prepayments  Miscellaneous Current and Accrued Assets  TOTAL CURRENT AND ACCRUED ASSETS  \$ 686  FIXED ASSETS  Utility Plant in Service 106,290  Property Held for Future Use  Construction Work in Progress  Accumulated Depreciation - Utility Plant 61,710  Non-Utility Property  Accumulated Depreciation - Non Utility  TOTAL FIXED ASSETS \$ 44,580	ASSETS  CURRENT AND ACCRUED ASSETS  Cash  Special Deposits  Temporary Cash Investments  Customer Accounts Receivable Notes/Receivables from Associated Companies  Plant Material and Supplies  Prepayments  Miscellaneous Current and Accrued Assets  TOTAL CURRENT AND ACCRUED ASSETS  \$ 686 \$  FIXED ASSETS  Utility Plant in Service Property Held for Future Use Construction Work in Progress Accumulated Depreciation - Utility Plant Non-Utility Property Accumulated Depreciation - Non Utility  TOTAL FIXED ASSETS  \$ 44,580 \$

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct.	LIABILITIES	BEGI	ANCE AT NNING OF T YEAR	E	ANCE AT ND OF YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	122	\$	207
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		378		469
236	Accrued Taxes		85	<u> </u>	93
237	Accrued Interest			i	
241	Miscellaneous Current and Accrued Liabilities		38,665		39,607
	TOTAL CURRENT LIABILITIES	\$	39,250	\$	40,376
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	_		
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	-		
253	Other Deferred Credits				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	-		
	TOTAL LIABILITIES	\$	39,250	\$	40,376
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	1,100	\$	1,100
211	Other Paid in Capital	<del>-</del>	1,400	1	1,400
215	Retained Earnings		3,516	†	2,393
218	Proprietary Capital (Sole Props and Partnerships)				
210	TOTAL CAPITAL	\$	6,016	\$	4,893
	TOTAL LIABILITIES AND CAPITAL	\$	45,266	\$	45,269

#### OAK CREEK UTILITY CORPORATION

#### **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRI	OR YEAR	TES	ST YEAR
521	Flat Rate Revenues	\$	_		
522	Measured Revenues		5,750		5,812
536	Other Wastewater Revenues				
	TOTAL REVENUES	\$	5,750	\$	5,812
	OPERATING EXPENSES				
701	Salaries and Wages	\$	_	\$	_
710	Purchased Wastewater Treatment				
711	Sludge Removal Expense				
715	Purchased Power		298		296
716	Fuel for Power Production				
718	Chemicals				
720	Materials and Supplies		6,318		367
731	Contractual Services - Professional		2,544		953
735	Contractual Services - Testing		957		1,069
736	Contractual Services - Other		7,050		1,202
740	Rents		1,200		150
750	Transportation Expense		295		53
755	Insurance Expense				
765	Regulatory Commission Expense				
775	Miscellaneous Expense		873		760
403	Depreciation Expense		1,908		1,908
408	Taxes Other Than Income				
408.11	Property Taxes		215		217
409	Income Taxes		-		
	TOTAL OPERATING EXPENSES	\$	21,658	\$	6,975
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	-		1.10
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		7		9
	TOTAL OTHER INCOME/EXP	\$	(7)	\$	(9)
	NET INCOME/(LOSS)	\$	(15,915)	\$	(1 172)
	MET INCOME/(LUSS)	Φ	(13,913)	T 3	(1,172)

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

## WASTEWATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

TYPE OF TREATMENT  (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SEPTIC TANK + Common leach Field
DESIGN CAPACITY OF PLANT (Gallons Per Day)	10,000

#### LIFT STATION FACILITIES

Location	<b>Quantity</b> of <b>Pumps</b>	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Twin Springs parcel A	2	10	72	1,000?

#### **FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		

#### **MANHOLES**

Туре	Quantity
Standard	
Drop	

#### **CLEANOUTS**

Quantity		

10

## WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

#### **COLLECTION MAINS**

#### **SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	ACP	2230
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		
		<u> </u>
	<u></u>	

## FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

#### WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
UN-metered	27		

#### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	leach Field
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

#### STATISTICAL INFORMATION

Total number of customers	27	
Total number of gallons treated	UN METERED	gallons
	<u></u>	

#### **INCOME TAXES**

For this reporting period, provide the following:

0 (S-CORPORATION)

**Estimated or Actual Federal Tax Liability** 

0 (S-CORPORATION)

**State Taxable Income Reported** 

0 (S-CORPORATION)

**Estimated or Actual State Tax Liability** 

0 (S-CORPORATION)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	

0	
0	_

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dean W. Orem

Dean W. Orem

President

Printed Name

3-16-04

DATE

President

Title

COMPANY NAME OAK CREEK UTILITY CORPORATION	YEAR ENDING 12/31/2003
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2003 was: \$_	618
Attach to this annual report proof (e.g. property tax bills stamped "paid in property tax payments) of any and all property taxes paid during the caler	n full" or copies of cancelled checks for ndar year.
If no property taxes paid, explain why	
	15

## OAK CREEK UTILITY CORPORATION

PO BOX 1020 APACHE JUNCTION, AZ 85217-1020 (480) 677-6080

WELLS FARGO BANK ARIZONA, NA 91-527/1221

10/15/2003

5083611

**\$** \*\*32().16

PAY TO THE ORDER OF \_

2000

Bonny K. Kraske Coconino Co. Treasurer 110 E. Cherry Ave Flagstaff, Az. 86001

"OO 2385" 1:122105278::O819663253"

Just t. William ",0000003 50 Fe",

PAY TO THE ORDER OF WELLS FLOOD EVILLAR TOWN NA 122105273

10 29 03

ТЕМРЕ, АZ 10302003 FOR DEPOSIT ONLY 04430060698 2 RONNY K. KRASKE UFB TEMPE,A, 3798 04430060 1221-0527-83

COCCURD COUNTY TREASURER 4764903889

half property TAX WAS paid ON 4/24/03 FOR THE Amount OF 297.40 Check # 2344. This was previous to Current ownership of Co. Cancelled Check Could NOT Be LOCATED. This CAN be VeriFied By CAlling FIRST Mational management at 480-677-6080.

Lean W. Orem

PRESIDENT O.C.V.

## VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIF	A OT	TIO	N

		~ # # E.
STATE OF	COUNTY OF (COUNTY NAME) MARICOPA 12	CORPORATION COMMISSIO
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE DEAN OREM, PRESIDENT	DIRECTOR OF UTILITIES
OF THE	COMPANY NAME OAKR CREEK UTILITY CORPORATION	

## DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)		
\$	6,203	

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 391
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

SIGNATURE OF OWNER OR OFFICIAL

602-482-5164

TELEPHONE NUMBER

COUNTY, NAME. 10 P. A

MONTH 1 1 A 1 1 1 4 20 0 4

SIGNATURE OF NOTARY PUBLIC

(SEAL) OFFICIAL SEAL
MY COMN IS A PRISCILLA E. JUDGE
Notary Public - State of Artzone
MARICOPA COUNTY
My Comm. Expires April 9, 2007

#### **VERIFICATION** AND **SWORN STATEMENT RESIDENTIAL REVENUE**

# RECEIVED MAR 22 2004

**VERIFICATION** 

INTRASTATE REVENUES ONLY

			*Z CORPORATION C	0040440
STATE OF ARIZONA	(COUNTY NAME)	MARICOPA	12 CORPORATION CONTRACTOR OF U	PIVIIVIISSIC TILITIES
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	DEAN OREM	TITLE PRESIDENT	
ОГ ТНЕ	COMPANY NAME OAK C	REEK UTILITY CORP	ORATION	
DO SAY THAT THIS ANNUA			ONA CORPORATION COMMISSION	
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2003		
RECORDS OF SAID THE SAME TO BE A CUTILITY FOR THE	UTILITY; THAT I HA COMPLETE AND COI PERIOD COVERED	VE CAREFULLY RRECT STATEMI BY THIS REPOR	THE ORIGINAL BOOKS, PAPERS EXAMINED THE SAME, AND DECLENT OF BUSINESS AND AFFAIRS OF RT IN RESPECT TO EACH AND EVENY KNOWLEDGE, INFORMATION	ARE SAID ERY
SWORN STATEMENT				
ARIZONA REVISED STATE REVENUE OF SAID UTIL	FUTES, IT IS HERE ITY DERIVED FRO DENTIAL CUSTOM	EIN REPORTED OM ARIZONA II ERS DURING C  (THE AM INCLUD	40, ARTICLE 8, SECTION 40-401. THAT THE GROSS OPERATING NTRASTATE UTILITY OPERATION CALENDAR YEAR 2003 WAS: MOUNT IN BOX AT LEFT ES \$391 S TAXES BILLED, OR COLLECTED	
*RESIDENTIAL REVENU MUST INCLUDE SALES X		IIS PAGE —	Dean W. Ozem SIGNATURE OF OWNER OR OFFICIAL	
SUBSCRIBED	AND SWORN TO BE	FORE ME	NOTARY PUBLIC NAME PRISCILLA E JUDGE	
A NOTARY P	UBLIC IN AND FOR T	HE COUNTY OF	COUNTY NAME AND CORPA	
THIS	18	DAY OF	MONTH MARCH , 20 CTY	
NOTE OF THE PARTY	OFFICIAL SEAL SON A EPILIDGE TY Public - State of Artzona ARICOPA COUNTY Omm. Expires April 9, 2007	*	SIGNATURE OF NOTARY PUBLIC	